

6-15-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS
 A DEPARTMENTAL

Action Required
 Finance, and Audit Committee

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2017 appropriations of the respective listed departments:

1)	<u>From</u>	<u>To</u>
<u>5704 – (DAS) Facilities Planning</u>		
5199 – Salaries – Wages Budget	\$60,381	
5312 – Social Security	\$4,619	
<u>5725 – (DAS) Buildings/Facilities</u>		
6149 – Professional Services - Non-Recurring		\$65,000

The Facilities Management Division of the Department of Administrative Services is requesting a fund transfer in the amount of \$65,000. This requested fund transfer will allow Facilities Management (FMD) to refund the City for the County's 50% share of the 2017 consulting cost to design the slab replacement and related lunch room reconstruction. The design is ongoing and scheduled to be complete by December 2017.

A surplus is anticipated in 2017 for FMD's Personal Services objects. Given that, we are requesting a \$65,000 transfer of funds from FMD's Personal Services objects to FMD's Contractual Services object #6149 (Professional Services - Non Recurring) to cover the amount needed to refund the City of Milwaukee

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE May 22, 2017.

2)	<u>From</u>	<u>To</u>
<u>4501 – District Attorney</u>		
7935 – Law Enforcement Supplies & Equipment	\$10,887	
<u>4501 – District Attorney</u>		
8552 – Machinery & Equipment – New (Capital)		\$8,630
8557 – Computer Equipment – New (Capital)		\$2,257

Adopted County Board Resolution 17-320 approved funding in the Courts’ budget for the creation of 1.0 FTE position of District Attorney Investigator. The Investigator position will serve as the law enforcement professional on the first countywide CART team to respond with a behavioral health clinician to emergency calls of County residents suffering mental health crises. This fund transfer, which has no tax levy effect, transfers funds from the District Attorney’s 7935 account for law enforcement supplies and equipment to the 8552 new capital equipment account for the Investigator’s mobile radio, squad radio, laptop, monitor, docking station, and software.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE May 22, 2017.